

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2014
Number of Loans:	3,244
Total Current Balance:	\$577,128,743.24
Total Original Balance:	\$791,640,268.96
Total Current Variable Balance:	\$433,755,625.60
Total Current Fixed Balance:	\$143,373,117.64
Fixed Rate Balance as % of Total:	24.84%
Maximum Current Loan Balance:	\$997,483.54
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	92.55%
Average Current Loan Balance:	\$177,906.52
Average Original Loan Balance:	\$244,032.14
Weighted Average Current LVR:	59.95%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.51%	0.00%	97.51%
% Insured Loans Covered by QBE	2.49%	0.00%	2.49%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.28%
Weighted Average Variable Borrower Interest Rate:	5.16%
Weighted Average Fixed Borrower Interest Rate:	5.63%

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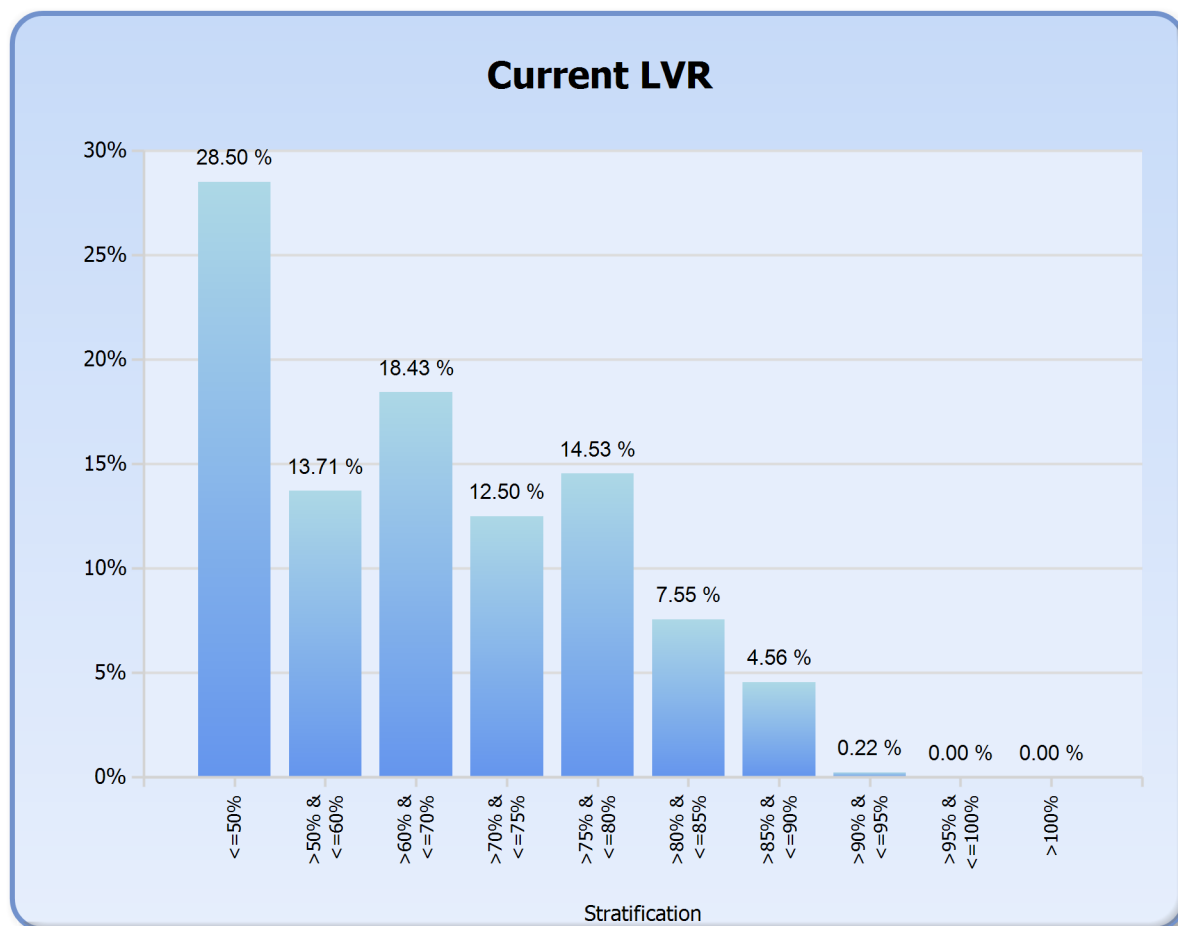
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	Months	Years
Maximum Remaining Term:	336.90	28.08
Weighted Average Remaining Term:	286.79	23.90
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.06	29.34
Weighted Average Seasoning:	65.36	5.45
 Investment Properties as % of Total:		16.98%
 Arrears Distribution:		Balance
<= 30 days:		\$575,705,355.93
31 - 60 days:		\$835,853.13
61 - 90 days:		\$258,674.63
91+ days:		\$328,859.55

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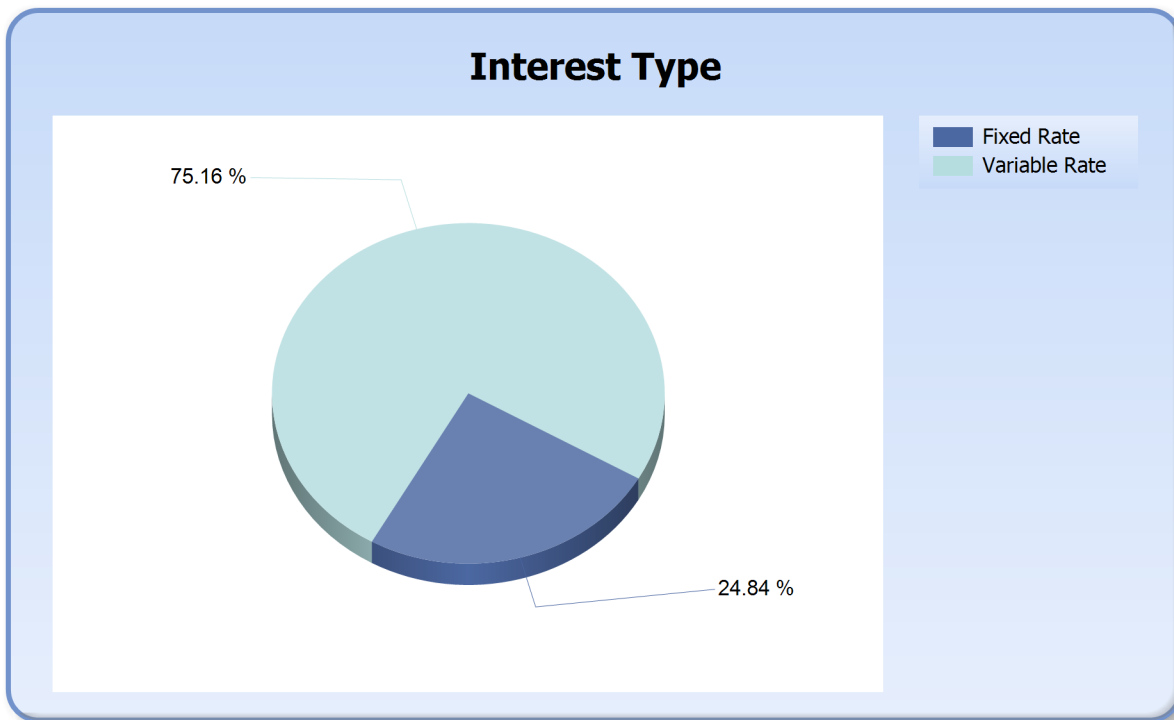
Current LVR	Current Balance	Current Balance %
<=50%	\$164,482,760.18	28.50%
>50% & <=60%	\$79,120,571.20	13.71%
>60% & <=70%	\$106,339,792.69	18.43%
>70% & <=75%	\$72,113,025.21	12.50%
>75% & <=80%	\$83,873,678.02	14.53%
>80% & <=85%	\$43,579,808.22	7.55%
>85% & <=90%	\$26,327,992.78	4.56%
>90% & <=95%	\$1,291,114.94	0.22%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$577,128,743.24	100.00%



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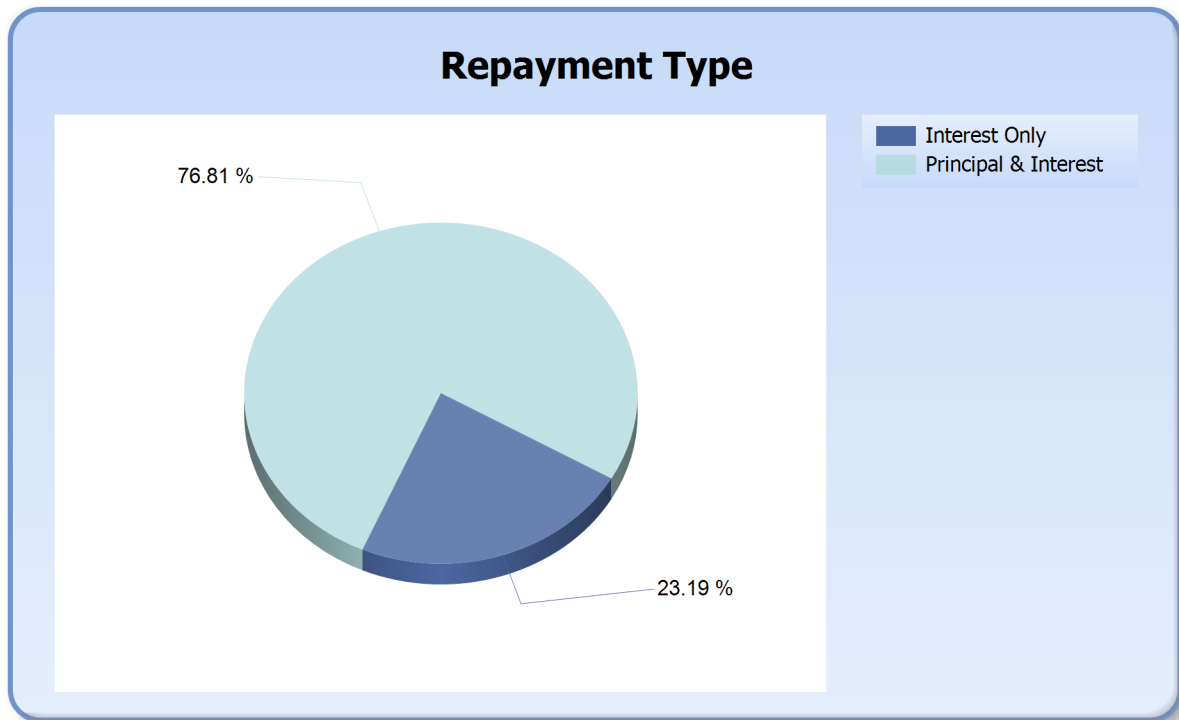
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$143,373,117.64	24.84%
VARIABLE RATE	\$433,755,625.60	75.16%
Total	\$577,128,743.24	100.00%



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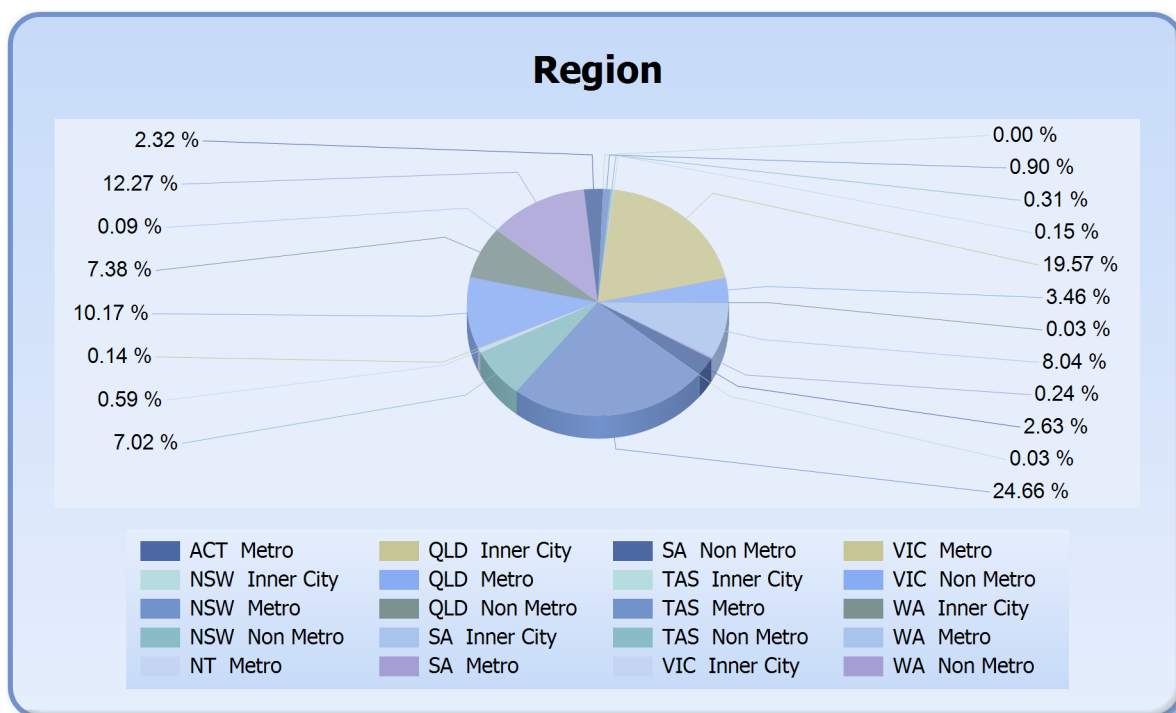
Repayment Type	Current Balance	Current Balance %
Interest Only	\$133,854,990.89	23.19%
Principal & Interest	\$443,273,752.35	76.81%
Total	\$577,128,743.24	100.00%



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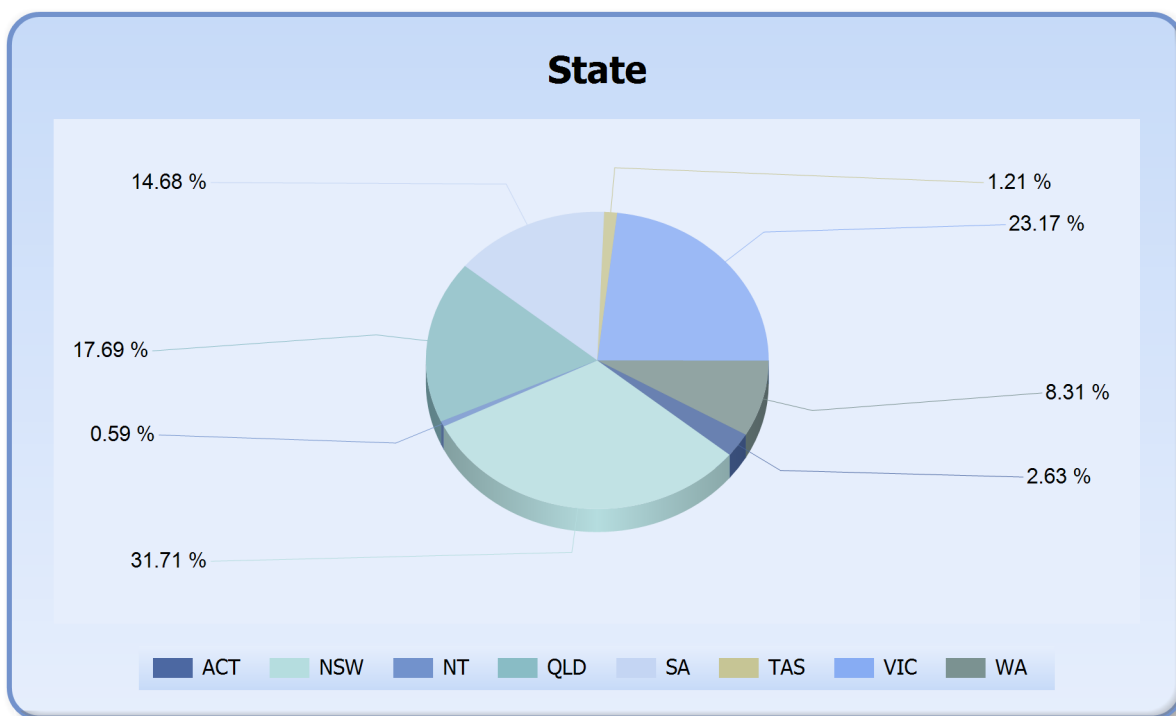
Region	Current Balance	Current Balance %
ACT Metro	\$15,158,962.79	2.63%
NSW Inner City	\$171,000.01	0.03%
NSW Metro	\$142,334,230.95	24.66%
NSW Non Metro	\$40,502,183.43	7.02%
NT Metro	\$3,413,369.96	0.59%
QLD Inner City	\$784,938.82	0.14%
QLD Metro	\$58,715,248.43	10.17%
QLD Non Metro	\$42,614,766.90	7.38%
SA Inner City	\$545,447.61	0.09%
SA Metro	\$70,791,855.94	12.27%
SA Non Metro	\$13,408,613.00	2.32%
TAS Inner City	\$2,343.57	0.00%
TAS Metro	\$5,193,211.00	0.90%
TAS Non Metro	\$1,811,290.70	0.31%
VIC Inner City	\$849,207.49	0.15%
VIC Metro	\$112,916,459.09	19.57%
VIC Non Metro	\$19,978,794.20	3.46%
WA Inner City	\$160,266.66	0.03%
WA Metro	\$46,411,113.62	8.04%
WA Non Metro	\$1,365,439.07	0.24%
Total	\$577,128,743.24	100.00%



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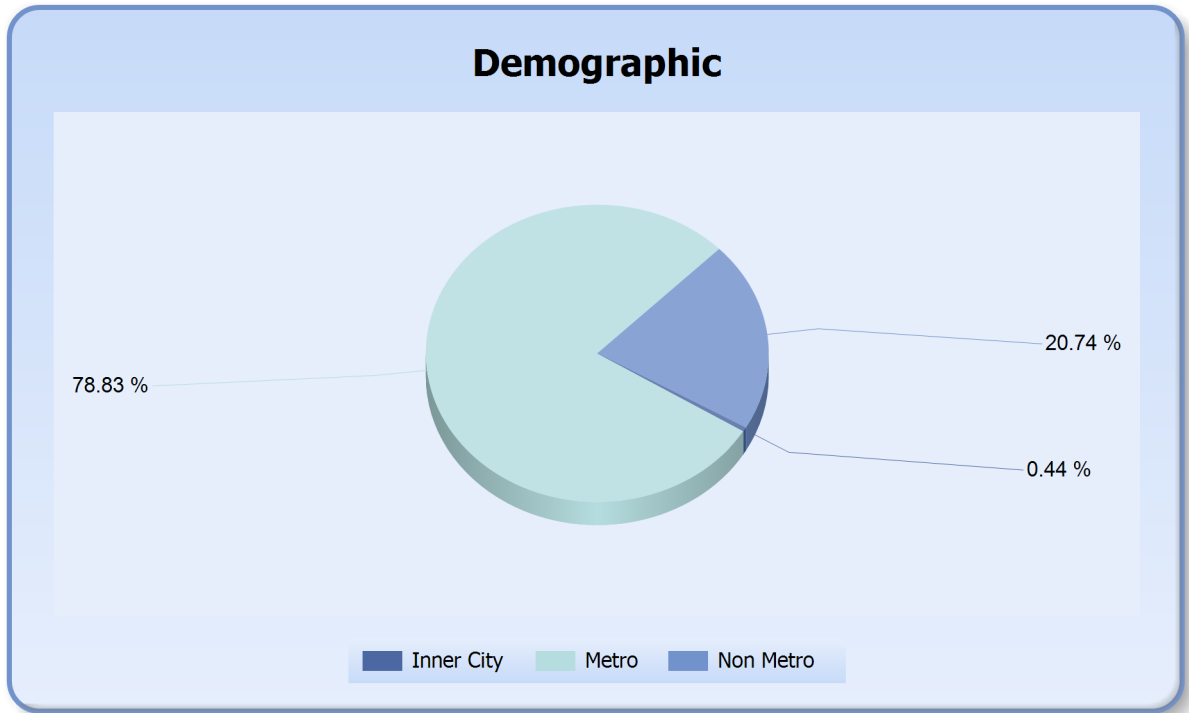
State	Current Balance	Current Balance %
ACT	\$15,158,962.79	2.63%
NSW	\$183,007,414.39	31.71%
NT	\$3,413,369.96	0.59%
QLD	\$102,114,954.15	17.69%
SA	\$84,745,916.55	14.68%
TAS	\$7,006,845.27	1.21%
VIC	\$133,744,460.78	23.17%
WA	\$47,936,819.35	8.31%
Total	\$577,128,743.24	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,513,204.16	0.44%
Metro	\$454,934,451.78	78.83%
Non Metro	\$119,681,087.30	20.74%
Total	\$577,128,743.24	100.00%

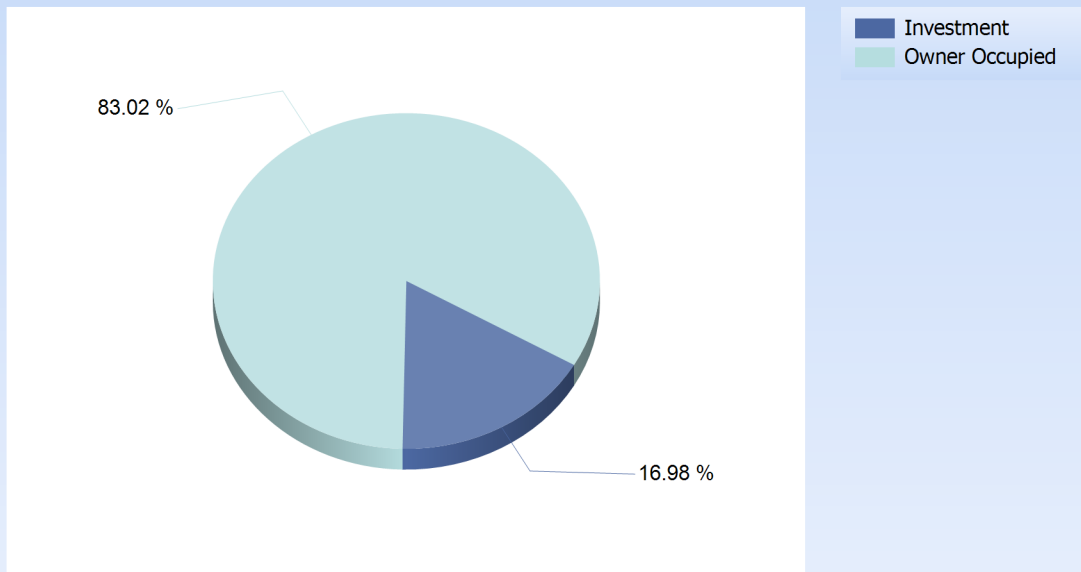


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Occupancy Type	Current Balance	Current Balance %
Investment	\$97,992,217.98	16.98%
Owner Occupied	\$479,136,525.26	83.02%
Total	\$577,128,743.24	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$577,128,743.24	100.00%
Total	\$577,128,743.24	100.00%

